

6603

(Circle One) Constable Justice of The Peace
Of Ward/District 4th Ward
Livengate, Louisiana

Financial Statements
As of and for the Year Ended December 31, 2003.

Required by Louisiana Revised Statutes 24:513 and 24:514
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) Bruce Bennett, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Livengate Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Bruce Bennett, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District 4th Ward and Livengate Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Bruce Bennett
Signature

Sworn to and subscribed before me, this 19 day of February, 2004.

COMMISSION EXPIRES AT DEATH

Mark C. Owens
NOTARY PUBLIC

MARK C. OWENS, NOTARY NO. 00021

Constable/Judge Name
Street or P.O. Box
City

Please Complete this Section

Bruce Bennett
1158 Hwy 63
Livengate, La
70271
504-383-3123
Bruce

Under provisions of state law, this document is a public record. A copy of the report has been filed with the entity and other appropriate public bodies. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Filer's Date 2-25-04

Statement A

(Your Name) Bonnie Bennett
 (Circle One) Constable Justice of the Peace
 of Ward/District 4th Ward
Louisiana, Louisiana

Balance Sheet, December 31, 2003

ASSETS:

Cash and cash equivalents on hand
 Investments (fair value) on hand
 Office furnishings (Cost of depts, etc)
 Equipment (Cost of tax machines, etc)

Total Assets

General Fund	Garfield Fund	Total
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

LIABILITIES AND FUND BALANCE:**Liabilities:**

Cash over/short
 Garfield Fund due to others
 Other liabilities
 Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

<u>0</u>		
<u>0</u>		
<u>0</u>		
<u>0</u>		
<u>-0-</u>		
<u>-0-</u>		

**This amount should agree with the fund balance
 at the end of the year on Statement D (if from
 Statement E)

Statement B

(Your Name) Brian Bennett
 (Circle One) Constable/Justice of the Peace
 of Ward/District _____
 _____, Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003

	General Fund	Sanitation Fund
CASH RECEIPTS:		
* State salary supplement received	<u>275.00</u>	<u>0.00</u>
* Parish salary received	<u>26.00</u>	<u>0.00</u>
Sanitations collected	<u>0.00</u>	<u>0.00</u>
Total Fees collected	<u>335.00</u>	<u>0.00</u>
Total cash receipts	A <u>335.00</u>	

OFFICE DISBURSEMENTS:

Fees paid to constable (only apply to Justice of Peace)		
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)	<u>0.00</u>	
Sanitations paid to others	<u>0.00</u>	
Total office disbursements	B <u>0.00</u>	
Available for salaries (A less B)	<u>335.00</u>	
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C <u>335.00</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0.00</u>	
Fund balance at the beginning of the year	E <u>0.00</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>0.00</u>	

* Required information, please provide the total annual amount

E. This is the amount of the fund balance at the end of the prior year